

MONTHLY DISTRIBUTION REPORT 2026

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	17.41
9904	Less Treas Comm	(0.04)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	25.15
9904	Less Treas Comm	(0.06)
7208	Delinquent personal cost	1.03
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	3.90
9904	Less Treas Comm	(0.01)
7205	Delinquent Real Penalty	0.50
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	0.53
9904	Less Treas Comm	-
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	(58.86)
7213	Excess Coll Comm	141,941.54
7255	Delinquent Collector's Int	0.05
9904	Less Treas Comm	-
7255	Current Collector's Int	0.02
9904	Less Treas Comm	-
7550	Treasurer's & Collector's Comm Interest	106.06
9911	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	142,037.22
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	-
9904	Less Treas Comm	-
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	142,037.22

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2026 - 04/30/2026

Posted on/Before 04/14/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6708 Rose Bud Schools				
7201 Property Tax - Current				
Distribution	1254 04/10/2026	17.41	-0.04	17.37
*Total 7201 Property Tax - Current		17.41	-0.04	17.37
7202 Property Tax - Delinquent Real Estate				
Distribution	1257 04/10/2026	3.90	-0.01	3.89
*Total 7202 Property Tax - Delinquent Real Estate		3.90	-0.01	3.89
7203 Property Tax - Delinquent Personal				
Distribution	1256 04/10/2026	25.15	-0.06	25.09
*Total 7203 Property Tax - Delinquent Personal		25.15	-0.06	25.09
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1257 04/10/2026	0.50	0.00	0.50
*Total 7205 Property Tax - Delinquent Real Estate P		0.50	0.00	0.50
7208 Property Tax - Delinquent Personal Cost				
Distribution	1256 04/10/2026	1.03	0.00	1.03
*Total 7208 Property Tax - Delinquent Personal Cost		1.03	0.00	1.03
7213 Excess Collector's Commission				
Distribution	1252 04/08/2026	141,941.54	0.00	141,941.54
*Total 7213 Excess Collector's Commission		141,941.54	0.00	141,941.54
7254 Delinquent Real Estate Interest				
Distribution	1257 04/10/2026	0.53	0.00	0.53
*Total 7254 Delinquent Real Estate Interest		0.53	0.00	0.53
7255 Interest Collector & Treasurer				
Distribution	1255 04/10/2026	0.02	0.00	0.02
Distribution	1258 04/10/2026	0.05	0.00	0.05
*Total 7255 Interest Collector & Treasurer		0.07	0.00	0.07
7550 Interest Distribution - (no TC)				
Distribution	1250 04/08/2026	46.73	0.00	46.73
Distribution	1251 04/08/2026	59.33	0.00	59.33
*Total 7550 Interest Distribution - (no TC)		106.06	0.00	106.06
8660 Assessors Salary & Expense Overpayment Dist				
Distribution	1249 04/08/2026	-58.86	0.00	-58.86

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6708
 Revn. : ALL

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<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
*Total 8660 Assessors Salary & Expense Overpayment		-58.86	0.00	-58.86

Faulkner County Treasurer
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Rev	Description	Rose Bud Schools
		<u>6708</u>
7201	Property Tax - Current	17.41
	Treasurer's Commission	-0.04
	Net Total	17.37
7202	Property Tax - Delinquent	3.90
	Treasurer's Commission	-0.01
	Net Total	3.89
7203	Property Tax - Delinquent	25.15
	Treasurer's Commission	-0.06
	Net Total	25.09
7205	Property Tax - Delinquent	0.50
	Treasurer's Commission	0.00
	Net Total	0.50
7208	Property Tax - Delinquent	1.03
	Treasurer's Commission	0.00
	Net Total	1.03
7213	Excess Collector's Commis	141,941.54
	Treasurer's Commission	0.00
	Net Total	141,941.54
7254	Delinquent Real Estate In	0.53
	Treasurer's Commission	0.00
	Net Total	0.53
7255	Interest Collector & Trea	0.07
	Treasurer's Commission	0.00
	Net Total	0.07
7550	Interest Distribution - (106.06
	Treasurer's Commission	0.00
	Net Total	106.06
8660	Assessors Salary & Expens	-58.86
	Treasurer's Commission	0.00

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Rev Description	Rose Bud Schools
	<u>6708</u>
Net Total	-58.86
Total	142,037.22

****Total Amount Paid** 142,037.22 Check Number 14813

Scott Sanson - dr
Scott Sanson, Faulkner County Treasurer

04/14/2026
Date